

143 - JAIL COMMISSARY

Operational Summary

Description:

The Jail Commissary budget provides for commissary services to inmates housed in the five Orange County Jails as authorized by the Penal Code Section 4025. Profits earned plus accumulated interest are transferred to the Inmate Welfare Fund (Agency 144), which provides for the welfare, education and recreation of jail inmates.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	7,317,814
Total Final FY 2006-2007	8,487,848
Percent of County General Fund:	N/A
Total Employees:	53.00

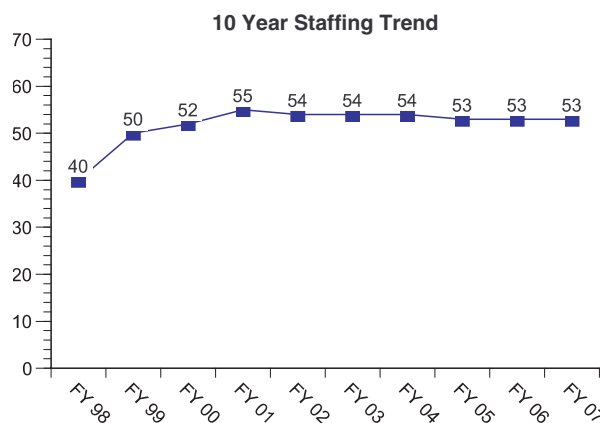
Strategic Goals:

- Continue to increase profits from sale of Commissary items by improving the efficiency of Commissary Operations. Increased profits will be transferred to the Inmate Welfare Fund to benefit the inmates.

FY 2005-06 Key Project Accomplishments:

- Unit support positions including clerical, purchasing, accounts payable/receivable and warehousing were centralized at the Inmate Services Divisional headquarters. This restructuring and relocation has resulted in more efficient and effective operations.

Ten Year Staffing Trend:



increase in the breadth and scope of the recycling program, efficiencies through scheduling and automation has allowed the unit to operate effectively with the same number of positions.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO to update the Strategic Financial Plan in FY 06/07 and to identify future year priorities, which form the basis of the Five Year Strategic Financial Plan.

Ten Year Staffing Trend Highlights:

- Staffing levels have remained steady for the last 3 years. Even though operations has increased as a result of expanded housing at the Theo Lacy Jail Facility and an

Changes Included in the Base Budget:

The Jail Commissary Fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund commissary product and operational costs. The FY 06/07 budget is higher than FY 05/06 year-end projections since revenue from sales and expenditures from purchases will be higher as a result of the Theo Lacy Jail Facility Expansion.

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Positions	53	53	53	53	0	0.00
Total Revenues	7,224,548	7,321,160	8,380,415	8,487,848	107,433	1.28
Total Requirements	6,600,560	7,321,160	7,310,055	8,487,848	1,177,793	16.11
Balance	623,988	0	1,070,359	0	(1,070,359)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Jail Commissary in the Appendix on page A153

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Exp/Rev	Budget	As of 6/30/06	Actual Exp/Rev ⁽¹⁾	As of 6/30/06	Final Budget		Actual	
									Amount	Percent
Revenue from Use of Money and Property	\$	33,661	\$	23,350	\$	102,206	\$	30,000	\$ (72,206)	-70.65%
Charges For Services		299,207		311,000		387,877		311,000	(76,877)	-19.82
Miscellaneous Revenues		6,463,483		6,362,822		7,177,242		6,466,000	(711,242)	-9.91
Total FBA		346,539		623,988		623,988		1,680,848	1,056,860	169.37
Reserves		0		0		90,000		0	(90,000)	-100.00
Reserve For Encumbrances		81,658		0		(899)		0	899	-100.00
Total Revenues		7,224,548		7,321,160		8,380,415		8,487,848	107,433	1.28
Salaries & Benefits		2,666,586		2,834,964		2,834,963		2,965,960	130,997	4.62
Services & Supplies		2,704,346		3,119,212		3,108,108		3,929,074	820,966	26.41
Other Charges		1,014		1,331		1,331		1,414	83	6.24
Fixed Assets		79,791		0		0		505,000	505,000	0.00
Other Financing Uses		998,823		1,365,653		1,365,653		1,086,400	(279,253)	-20.45
Reserves		150,000		0		0		0	0	0.00
Total Requirements		6,600,560		7,321,160		7,310,055		8,487,848	1,177,793	16.11
Balance	\$	623,988	\$	0	\$	1,070,359	\$	0	\$ (1,070,359)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.